

MINUTES OF COUNTY FINANCES  
TREASURER'S REPORT

IN THE MATTER OF COUNTY FINANCES  
IN THE HANDS OF SHERRY RUSHING  
TREASURER OF HARRISON COUNTY, TEXAS

COMMISSIONERS' COURT  
HARRISON COUNTY, TEXAS  
IN REGULAR SESSION  
June 21, 2022

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the day of June 21, 2022 at the Regular term of Court, we compared and examined the report of Sherry Rushing, Treasurer of Harrison County, Texas, (containing the information required by Subsections (a) and (b) of such statute), for the period beginning May 1, 2022 and ending May 31, 2022 and found such report to be correct. Accordingly, we have entered in our minutes an order stating separately the amount received and paid from each fund since the Treasurer's proceeding report and any balance remaining in the Treasurer's custody. The Treasurer's accounts have been properly credited. The amount of cash and other assets in the custody of the Treasurer at the time of such examination was \$35,439,413.77.

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Chad Sims, County Judge

William D. Hatfield  
William Hatfield, Commissioner Pct. 1

Zephaniah Timmins  
Zephaniah Timmins, Commission Pct. 2

Phillip Mauldin  
Phillip Mauldin, Commissioner Pct. 3

Jay Ebarb  
Jay Ebarb, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Chad Sims, County Judge, and County Commissioners of said Harrison County, each respectively, on this the 21 day of June, A.D., 2022

Elizabeth James

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Liz James, County Clerk

Harrison County Treasurer  
Monthly Report

<u>FUND</u>	<u>MAY 2022 BEGINNING</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>MAY 2022 CASH ENDING</u>	<u>INVESTMENTS</u>	<u>CASH PLUS INVESTMENTS</u>
GENERAL MONEY MAR	31,245,381.75	25,691.34	0.00	31,271,073.09	0.00	31,271,073.09
GENERAL	(9,428,361.07)	715,834.79	1,583,144.37	(10,295,670.65)	4,867.92	(10,290,802.73)
JURY	157,939.94	23,683.78	23,870.10	157,753.62	66,068.20	223,821.82
BAIL BOND	23,159.48	8.34	0.00	23,167.82	0.00	23,167.82
TAX DISPUTE	26,690.97	55.38	0.00	26,746.35	231.70	26,978.05
ROAD & BRIDGE	3,992,896.78	248,920.21	522,375.70	3,719,441.29	92.97	3,719,534.26
ROAD DAMAGE FUND	946,008.43	5,850.76	5,265.52	946,593.67	0.00	946,593.67
BAIL SURETY FUND	205,093.11	73.88	0.00	205,166.99	0.00	205,166.99
EMERGENCY OP. CTR.	5,333.18	0.00	0.00	5,333.18	403.69	5,736.87
ELECTION CONTRACTS	23,474.28	3,326.36	12,901.25	13,899.39	0.00	13,899.39
DRUG FORFEITURE	17,802.93	6.30	314.66	17,494.57	0.00	17,494.57
AIRPORT	342,770.80	17,289.92	8,368.43	351,692.29	230.97	351,923.26
VIT	100,567.36	242.58	144.00	100,665.94	52,881.70	153,547.64
YOUTH ENRICHMENT	51,629.10	10,069.22	0.00	61,698.32	0.00	61,698.32
CAPITAL MURDER	49,698.01	17.90	0.00	49,715.91	0.00	49,715.91
J P TECHNOLOGY	124,946.39	1,130.00	475.64	125,600.75	31,939.33	157,540.08
DIST CRT TECHNOLOG	62,131.51	62.40	0.00	62,193.91	0.00	62,193.91
CO CRT TECHNOLOGY	7,953.86	116.14	0.00	8,070.00	0.00	8,070.00
CASE MANAGER FEE	52,214.55	1,319.33	1,678.19	51,855.69	0.00	51,855.69
LAW LIBRARY	13,528.20	2,524.65	3,152.60	12,900.25	46,423.21	59,323.46
JUVENILE SERVICES	983,669.44	22,475.18	91,165.05	914,979.57	58,011.42	972,990.99
JUVENILE GRANTS	61,332.06	44,456.35	44,254.49	61,533.92	0.00	61,533.92
BOOT CAMP	0.00	0.00	0.00	0.00	0.00	0.00
TITLE IV E	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY GRANTS	(166,898.74)	9,215.06	6,989.86	(164,673.54)	10,737.55	(153,935.99)
AMERICAN RESCUE PL	4,977,703.61	1,793.22	0.00	4,979,496.83	0.00	4,979,496.83
RECORDS PRES.	191,102.24	20,135.08	0.00	211,237.32	5.42	211,242.74
CO. RECORDS PRES.	151,299.22	633.70	0.00	151,932.92	89,926.70	241,859.62
RECORDS ARCHIVES	323,225.54	14,088.05	0.00	337,313.59	60,239.50	397,553.09
VITAL ARCHIVES	20,954.45	388.69	0.00	21,343.14	0.00	21,343.14
DIST. CLK. REC MGM	(30,017.01)	200.20	0.00	(29,816.81)	46,320.08	16,503.27
DC PRES. HB 3637	96,854.25	2,135.65	0.00	98,989.90	0.00	98,989.90
CC PRES. HB 3637	54,571.24	379.79	0.00	54,951.03	0.00	54,951.03
SECURITY	7,026.08	4,135.46	12,459.74	(1,298.20)	0.00	(1,298.20)
SUB CRTHS SECURITY	94,286.77	334.98	57,363.00	37,258.75	0.00	37,258.75
CRT-INITD GUARDIANS	58,966.49	431.39	0.00	59,397.88	0.00	59,397.88
CH & JAIL INT. & SINK.	280,680.31	13,936.06	0.00	294,616.37	75.25	294,691.62
ELEVATOR FUND	0.00	0.00	0.00	0.00	0.00	0.00
PERM. IMPROVEMENT	168,490.27	6,448.74	232,194.75	(57,255.74)	250,745.15	193,489.41
JAIL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
CRTHS. BUILDING	5,552.63	2.00	0.00	5,554.63	0.00	5,554.63
TOBACCO STLMT.	128,519.03	62.88	0.00	128,581.91	118,475.14	247,057.05
CRTHSE MAINTNCE	229,654.37	82.73	0.00	229,737.10	0.00	229,737.10
OFFICIAL'S AGENCY	0.00	0.00	0.00	0.00	150,000.00	150,000.00
DIST. ATTY. SPECIAL	134,030.42	8,564.98	3,803.89	138,791.51	63,673.41	202,464.92
<b>TOTALS</b>	<b>35,791,862.23</b>	<b>1,206,123.47</b>	<b>2,609,921.24</b>	<b>34,388,064.46</b>	<b>1,051,349.31</b>	<b>35,439,413.77</b>

  
Sherry Rushing, County Treasurer